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State Vermont — In Account Current with Samuel Mallocks Esq. Treasurer

	Dr Continental Money				Cr Late Pay Master			
	To Continental in Treasury	636	.	.	By cash Rec.d of Noah Smith Esq.r	636	.	.
	Lawful Money							
	To Cash in the Treasury	1912	19	6	By cash Rec.d on Taxes	1609	19	7
	To Cash paid on Payable orders &c.	1724	0	5	By State Notes Issued	1337	10	6
					By cash Rec.d John Fassel Esq.r	362	0	4
					By cash Gen.l Enos on Acc.t	75	4	.
	£	3636	19	11		£3307	2	5
	Hard Money							
1787	To Hard Money orders in Treasury	1696	2	7	By cash Rec.d on Taxes	2025	1	4
Sept.r 15	To Cash paid Orders Sup.r Court &c.	925	4	6	By Hard Money Order Issued	1559	16	1
	To Cash paid on Debentures	721	5	9	By cash Rec.d as Interest on Bd Taxes		2	4
	To Cash paid Interest on Notes	250	16	7				
	£	3593	9	4		£3584	19	9

Account of Monies ifs^d by J. Allen Esqr & Samuel Mattocks Esqr — With the Amounts of Monies received into the Treasury —

15th Sepr 1789

Amount of State Notes ifs^d by Ira Allen Esqr late Treasurer

£24,750-8-7
21,879-19-2
2,880-9-5 in Circulation

Amount of State Notes ifs^d by Saml Mattocks Esqr as Treasurer in 1787 —

£1,664-17-4
1,472-0-11
192-16-5 in Circulation

Amount of Hard Mt Orders ifs^d by J. Allen Esqr

£6,198-7-3

Amount of Hard Mt Orders ifs^d by Samuel Mattocks Esqr as Treasurer up to the 15th Sepr 1788 — £4,813-15-9

Amount of D^o to the 15 Sepr 1789 including £4,374-1-0 — on the New Plate — 5,269-6-3

10083-2-—

Am^t of Money in the Treas^y — 5,321-6-8

in Circulation — 4,765-15-4

Burnt by the Comm^rs — 816-14-11

in Circulation — 3,945-0-5

Amount of State Notes in the Treasury 15th Sepr 1788 and emitted by S. Mattocks Esqr

£1,643-3-7

Amount of D^o Issued since 15th Sepr 1788 — 828-7-4

£1,472-0-11

Amount of D^o in the Treasury emitted by Ira Allen Esqr — including £14-008-13/6 Burnt by the Comm^rs

£2,879-19-2

Amount of Hard Mt Orders emitted by J. Mattocks in the Treas^y 15th Sepr 1788

£2,961-18-2

Rec^d up to Sepr 1789 — 1,527-8-7

ifs^d on the n. Plate — 835-19-11

5,321-6-8

Amount of D^o emitted by J. Allen Esqr —

£2,752-14-3

Orders burnt by Comm^rs — 3,527-7-9

£6,280-2-0

15 Sepr 1789 — Amount of State Notes ifs^d by Ira Allen Esqr in Circulation — £2,880-9-5

D^o — Amount of D^o ifs^d by Saml Mattocks Esqr in Circulation — 192-16-5

D^o — Amount of Hard Mt Orders ifs^d by D^o — in Circulation — 3,945-0-5 — £7,018-6-3

Amount of Monies due in the old Jones computed at — 2,571-—-—

leaves the State in Debt — £4,447-6-3

S. Tech^r Cler^k

State of Vermont

In Acct. with the

Treasurer

1784

Account of Monies
rec.d & rem.d into the
Treasury —
1742

The State of Vermont In account Current with Samuel Hathorn Esq. Treasurer 15th Sept. 1784 — Cr.

The Hon.ble

		Hard Mony
Oct. 1788	To Cash pd. Ira Hopkins by Order of Assembly	£ 32-2
	To Cash pd. Do — by Order of Assembly	6 —
	To Cash pd. on Debenture of Council	82 3-4
	To Cash pd. on Debenture of Assembly	553-2-4
	To Cash pd. His Ex.y Tho.s Chittenden by Order of Assembly	18-12 —
	To Cash pd. Sam.l Hathorn by Order of Do	9-12-6
	To Cash pd. the Agents & Councils	82-16-11
		784 9-1

Oct.r 21.st 1788	By Cash Rec.d of Messrs. Strong & Davis	£444-8-2
	By Do. Rec.d of Jon.a Hunt Esq.r	250 — —
Febr.y 23.d	By Do. Rec.d of Messrs. Strong & Davis	90 — 11
	Rec.d into the Treasury as Fees for Lands granted to them & Cs.t	784-9-1

From the 15.th Sept.r 1788 to 15.th Sept.r 1789 —

	To Cash paid on Pay-Table Orders	£ 1278 15 —
	To Do. pd. on Debentures	164-3-2
	To Cash pd. on Old Debentures	33-5-4
	To Cash pd. for Interest on the Old Paper since 5.th Jan.y	70-3-2
	To Amount Hard Money Orders Rec.d into the Treasury since 15.th Sept.r 1788	367-8-8
	To Amount State Notes in the Treasury Rec.d since 15.th Sept.r 1784	3409-12-4
	To Do.	551-8-8
	To State Notes rec.d by Samuel Hathorn and paid into the Treasury since 15.th Sept.r 1788	828-17-4
	To Do. Do.	68-14-6
	To Hard Money Orders in the Treasury pd. by Samuel Hathorn & Rec.d since 15.th Sept.r 1788 in the New Plate	831-13-11
	To Hard Money Orders in the Treasury pd. by Sam.l Hathorn in the Old Plate Rec.d since 15.th Sept.r 1788	1527-8-7
	To Vermont Bills of Credit Rec.d since 15.th Sept.r 88	27-7 —
	To a Due Bill credited the State	196-1-7
		£ 9855-5-3

	By Cash Rec.d of Sundry Persons Taxes of Various since 15.th Sept.r 1788	£ 133-8-9
	By Hard Money Orders pd. on the New State since 15.th Sept.r 1788	4374-1 —
	By Hard Money Orders pd. on the Old State since 15.th Sept.r 1788	824-3 —
	By Do. pd. for Interest	71-2-3
	By Cash Rec.d in Taxes, assessed in the Years 1781 Ending with the Year 1787 since 5.th Sept.r 1788	115-4-7
	By Cash Rec.d on the 8-3-8 & 6-3 Taxes assessed in 1786 & 87 since 15.th Sept.r 1788	700-2-2
	By Cash Rec.d on the 5.th Tax of Oct.r 1788	3,637-3-8
		£ 9,855-5-3

Attest

Isaac Tichenor Aud.r